

## ***ICOM Hierarchy w/Definitions***

***Patriarch      2nd Gen      3rd Gen      4th Gen      5th Gen      6th Gen***

ACCOUNTING REQUIREMENT - This is a requirement by a business or accounting organization to modify the chart of accounts, accounting classification structure, cost accounting code structure, or the accounting classification itself.

ACCOUNTING REQUIREMENT CHANGE PROPOSAL - This is a recommendation to change an existing accounting requirement to include changes impacting the accounting classification structure, cost accounting code structure, standard chart of accounts, or an accounting/cost accounting methodology that has been issued for review by impacted organizations. This recommendation is issued in response to a requested change from processes external to accounting. This proposal includes an assessment of the impact of the change.

ACQUISITION MANAGER - This role is responsible for supervising or managing the process of the acquisition of internally/externally supplied goods/services to the Department of Defense.

ACQUISITION REQUIREMENT - This is the information that defines the need for internal or external goods or services that have been identified to be fulfilled.

BENEFIT REQUIREMENT This is a requirement that defines the need for a benefit program, goods, or services. It may be an unfunded or funded requirement.

MATERIEL OR SERVICE REQUIREMENT This is a requirement for goods or services that exceeds the current plan or strategy.

REAL PROPERTY DISPOSAL REQUIREMENT This is information regarding the method of disposal determined for a real property asset. This information is used to plan the execution real property disposal action.

**TRAINING AND EDUCATION REQUIREMENT** This is a requirement that defines the need for a training and education program, goods, or services. It may be an unfunded or funded requirement.

**TRANSPORTATION REQUIREMENT** This is the logistics requirement needed to accomplish a transportation obligation to an organization/customer.

**TRAVEL REQUIREMENT** This requirement defines the individual need for travel, including movement of goods, using the travel card (where authorized). It may be an unfunded or funded requirement.

**ACTIVITY DESCRIPTION** - The ESOH professional can collect information about the exact activity that is occurring at the issue of interest. The activity description details the type of work or activity that may be performed at the issue of interest

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Example attributes:

Operational Activity Name (painting, paint stripping, fuel storage)

Land use (range, family housing, runway, landfill)

**AGREEMENT DEFICIENCIES** - This is the objections, limitations or deficiencies that must be addressed before a completed agreement is reached. This may take the form of a notice of deficiency from a permitting authority.

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**AGREEMENT REQUIREMENT** - Identifies the facility or subject of the agreement, the reason the agreement is necessary and the type of agreement and consultation required (e.g., NPDES permit, operating permit, letter of authorization, incidental take statement, exemption, biological opinion).

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**APPORTIONMENT** - An apportionment is a distribution made by the Office of Management and Budget of amounts available for obligation in an appropriation. The apportioned amount limits the obligations that may be incurred. An apportionment may be further subdivided by an agency into allotments, sub allotments, and allocations. This document is one of the three main sources that must be approved prior to issuing the Budget Authority to the component.

APPROVED ENTITLEMENT AMOUNT - This is an entitlement for which a scheduled payment date has been assigned, and the net amount due has been determined in accordance with the terms and conditions of the purchase contract and in accordance with the Prompt Payment Act. Entitlements are only approved after proper authorization, verification of fund availability, and review for duplicate payment.

ASSESSMENT APPROACH - These are approaches that have been previously developed and apply to particular conditions. **Environment, Safety and Occupational Health**  
Assessment approaches are the required data and data analysis procedures as well as the standards used to compare to results. This includes the sample or data collection plan and describes the what, where, how and when of sample collection necessary for issue investigation  
Example attributes: Approach ID, approach name, equipment name, sample protocol ID

AUTHORIZATION AND APPROPRIATION - This is a provision of legal authority by an act of the Congress that permits Federal agencies to incur obligations and to make payments out of the Treasury for specified purposes. An appropriation usually follows enactment of authorizing legislation. An appropriation act is the most common means of providing budget authority (see Budget Authority). Appropriations do not represent cash actually set aside in the Treasury for purposes specified in the appropriation act; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. The Authorization provides the authority for Federal Agencies to incur obligations and to make payments out of the Treasury for a specified purpose, time, and amount.

AUTHORIZATION TO RETURN - This is the documented approval to reintroduce an item to the supply chain.

BEA MANAGEMENT - The role of Business Enterprise Architecture (BEA) management reflects the overarching structure related to developing and maintaining the architecture throughout its life cycle. Specific responsibilities include the architecture development tasks to be accomplished; the program organizational structure showing the interfaces with various design and supporting disciplines; customer-supplier relationships; the Work Breakdown Structure (WBS); task schedules; cost projections; data and documentation needs; program reporting requirements; design reviews; a risk management plan; requirements management plan; business rules; and the Configuration Management Plan and Quality **Compliance Team**

BENEFIT ADMINISTRATION INFORMATION - This is information required by external organizations such as Veterans Affairs (VA) or Office of Personnel Management (OPM) to control participation in programs supporting Department of Defense Human Resources.

BENEFIT INFORMATION - This is data on employee benefit enrollment, costs, and benefit program availability.

BILL - This is DoD's request for payment under a contract or order for goods tendered or services rendered.

BUSINESS EXECUTIVE - This role is the senior executive and decision-maker that provides advice and direction on business issues. This role advises on capabilities, limitations, requirements, resource availability and all matters that deal with the long, mid and close-range resource planning and force allocation. This role approves and reviews plan against performance goals and makes recommendations for change to the Business Plan.

BUSINESS UNIT PROGRAM PLAN - The business unit course of action which identifies services, opportunities, and programs and their schedules for execution.

**Strategic Planning and Budgeting**

BUSINESS UNIT RESOURCE PLAN - The business unit resource plan includes all resource requirements, budgeted and unfunded, required to meet business unit goals. This is the parent of Business Unit Future Year Defense Program, Business Unit Planning and Budgeting Guidance, Performance Plan, Validated Unfunded Business Unit Requirement, and Business Unit Program and Budget.

**Strategic Planning and Budgeting**

BUYER MATERIEL AND MAINTENANCE AND SERVICE STATUS - This is the information that provides the recipient of a shipment or service with data for both receipt planning and entitlement such as: inspection and acceptance data, schedule updates, shipment information, and service progress status.

CASH RECEIPT AND PAYMENT INFORMATION - This is any supporting documentation related to remittance (i.e. copy of checks, demand letter, advise of payment documentation). This information is used in conjunction with deposit information to collect funds to the appropriate appropriation.

CERTIFIED COMMERCIAL PAY INFORMATION - This is a certified commercial pay entitlement for which a scheduled payment date has been assigned, and the net amount due has been determined in accordance with the terms and conditions of the purchase contract and in accordance with the Prompt Payment Act. Entitlements are only approved after proper authorization, verification of fund availability, and review for duplicate payment.

CERTIFIED FINANCIAL STATEMENT INFORMATION - These are financial statements for external agencies that have been certified as meeting Federal Accounting Standards Advisory Board and other compliance requirements by the Accounting Process.

CERTIFIED HUMAN RESOURCES MANAGEMENT PAY INFORMATION - This is the record, approved by a designated official, of gross pay earnings and entitlements by category, less deductions (statutory and elective) that results in the net disbursement. This record also reflects active employee debt balance.

CHAIRMANS PROGRAM RECOMMENDATION - Upon receipt of the service component Program Objective Memorandums (POMs), the Chairman of the Joint Chiefs of Staff (CJCS) evaluates these to assist the Secretary of Defense in decisions on defense programs. CJCS judgment is contained in the document called the Chairman's Program Assessment which recommends courses of action for personnel, equipment, facilities, services, or other resources that support military missions, threat deterrence, emerging technologies, and weapons systems improvements.

CHARACTERIZED ESOH ISSUE - An issue, problem, concern, or aspect that is reviewed, scoped, analyzed, studied so that the nature and extent of the issue is properly characterized and understood. For example, a Characterized ESOH Issue within the context of a clean-up program may define the speed, direction, and contaminant content of a ground water plume. Within the context of a safety program effort, a Characterized ESOH Issue may define the hazards to be addressed. A fire response would identify the specific hazards (i.e., smoke, fire, potential for explosion), and the degree of hazard. (Note: This output also incorporates the ESOH Issue Description)

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CHIEF HUMAN CAPITAL OFFICER - This role oversees the overall Human Resources area, and ensures that all human resources directives are implemented appropriately at the enterprise level, as well as ensuring that policies, guidance, and laws are followed and interpreted accurately and consistently across the enterprise. This executive-level managerial role manages other roles, including subsidiary managerial roles.

CLOSED ACCOUNT BALANCE INFORMATION - This is the ending balance information for closed general ledger accounts.

CLOSING NOTIFICATION REQUEST - This is a management request to close the general ledger prior to generating financial reports.

COLLECTED INVESTIGATION DATA ITEM - The result of a test, measurement, or observation effort.

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COLLECTED SAMPLE - The result of a sample collection effort yielding the proper collection and portrayal of a physical sample.

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COLLECTION ACTIVITY TERMINATION NOTICE - This is the notification from an external entity that collection action related to a debt has been terminated.

COLLECTION INFORMATION - This is information associated with collections which have been processed to include intergovernmental collections made via IPAC and commercial collections processed via deposit of funds to an established Treasury General Account at a commercial depository. This process encompasses processing of the associated deposit ticket or debit voucher and the associated cash collection voucher, as well as the passing of collection information to the debt management and accounting general ledger activities.

COMMERCIAL BANKING CHANGE INFORMATION - This is a notice of change passed from the Federal Reserve Bank to the originating disbursing activity via Fedline. This notification includes information about changes which impact electronic funds transfer payments such as changes in a commercial bank's routing number.

COMMITMENT - This identifies commitments that have been approved based on the existence of available funding or decommitments that have been recorded based on decommitment requests. This commitment/decommitment is an administrative reservation/dereservation of funds for a procurement request, order, directive, or equivalent instrument. This also identifies commitments that have been rejected due to insufficient funding or management discretion.

COMMITMENT REQUEST - This is a request for a commitment or decommitment that has been approved based on the existence of available funding. This commitment/decommitment is an administrative reservation/dereservation of funds for a procurement request, order, directive, or equivalent instrument. This also identifies commitments that have been rejected due to insufficient funding or management discretion.

COMPARISON RESULT - The result outlining the difference between compliance requirements, program objectives, other criteria and the value obtained. An interpretation of this result could result in a finding of a possible violation.

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COMPLETED AGREEMENT - An agreement that has undergone review and consultation by all parties and has been accepted and approved. Types of completed agreements include; an accepted permit, a biological opinion and a letter of authorization

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COMPLETED APPLICATION OR AGREEMENT INSTRUMENT - The application or agreement instrument outlining the set of terms and conditions, which the respective stakeholders are asked to consider for agreement.

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COMPLIANCE DETERMINATION - This is a determination of program compliance based on the findings of fact.

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CONDITION OF INDIVIDUAL OR GROUP - The physical and or psychological condition of an individual or group. For instance, this information may include individual medical records, the 72-hour history, epidemiological records, and other health-related information.

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CONGRESSIONAL DIRECTION - Congressional Resource Legislation includes: The Appropriation is the basis for Federal Agencies to incur obligations and make payments out of the Treasury for a specified purpose, time, and amount. Supplemental Appropriations are in addition to those funds provided in the general fund appropriation for contingency operations and unforeseen emergency events. It provides additional budget authority for those programs that cannot be postponed until enactment of the next Appropriation Act. Transfer Authority is authority initiated by the Component or DoD and authorized by the Congress to transfer budget authority from one appropriation to another. Resource Adjustments represent changes from the Component Resource and Performance Plan that can come in the form of Congressional general reductions, Congressional general and specific line-item adjustments, Congressional rescissions, and OSD and Component withholds. Congress may also rescind previously appropriated funds. Continuing Resolution Authority (CRA) is enacted by Congress to provide authority for funding specific ongoing activities to continue when specific appropriations have not been enacted by October 1st of the new fiscal year.

CONTRACT OR ORDER FROM EXTERNAL - This is a request by the external end user, or the vendor/contractor for a change to the terms of the contract or order. Such changes may include the delivery date, specifications, and cost.

CONTRACT OR ORDER INFORMATION - This is the information that describes the products or services, delivery schedules, quantity, price, and other terms and conditions that is communicated between a buyer and a seller. The information will include descriptive characteristics of any assets for accountability purposes.

CONTRACT OR ORDER MODIFICATION REQUEST - This is a request by the internal end user, or contracting officer for a change to the terms of the contract or order. Such changes may include the delivery date, specifications, and cost.

CONTRACT OR ORDER PERFORMANCE INFORMATION - This provides schedule, performance, receipt, acceptance, expenditure and collection information related to internal and external goods tendered or services rendered.

COST ACCOUNTING NON FINANCIAL INFORMATION - This is individual and cumulative non-financial information (i.e., quantities) required for accumulation of non-financial cost information.

COST ANALYSIS INFORMATION - This represents information that is used to support cost analysis activities. This includes:

Information-directing assignment of costs within a cost model. It typically includes information about which cost model entities are assigned to which other entities, and about drivers or allocation methods used to represent their cost flows. For example, Logistics would indicate that number of shipments is a more accurate driver of resources than number of miles. Acquisition would indicate that the number of contract modifications would be a more accurate driver of resources than number of contracts. Human Resources would indicate that the number of hours providing religious services would be a more accurate driver of resources than just the number of religious services. A quote for internal services or work describes the expected resources or hours required to complete the work, but has not yet had its cost determined. Organizational structure of cost entities (i.e., resources, activities, cost objects) within a cost model depicting appropriate cost aggregation levels. Requirements from management for structuring of cost information within a cost model to support

COST ANALYSIS PRODUCT - This encompasses any form of feedback to a requirement for information. This includes but is not limited to: Studies of costs that will focus on what costs are and any other appropriate analyses such as their causes and effects. This includes any other cost analysis not covered by the activities of cost estimating, cost benefit analyses, forecasting unit costs, cost driver analysis, or cost variance analysis.

This includes estimates of costs/revenues that include sufficient level of detail to support management decision-making. For example, before making a major acquisition, a cost estimate may be prepared to determine the funding required to make the acquisition. Cost estimates could also include costed assessments provided to functional areas to facilitate the development of strategic and business plan assessments, estimates of costs to be incurred in performing work for a customer. Variances in cost between forecasted or estimated and actual results. This also includes information about the causes of those variances.

Also, information about quantities, such as resource driver quantities and activity driver quantities, used in the process of assigning costs within a cost model. These quantities could include machine hours, labor hours, and units. This is information on attributes or labels that has been added to a cost model. This information can include which attributes are attached to which elements in a cost model, as well as any qualitative or quantitative data associated with those attributes. Examples of attribute requirement would be 'value added' or 'non-value added.'

COST ANALYSIS REQUIREMENT - This is any requirement to perform cost analysis to support management decision-making and information needs. Examples include cost/revenue estimates, cost benefit analyses, and cost variance analyses.

CREDIT BUREAU REPORTING - This is the reporting of indebtedness to commercial credit bureaus so that credit ratings for individuals or vendors may be updated to reflect this activity.

CUSTOMER AND VENDOR INFORMATION - This is information about people and organizations to whom payments will be made. Information includes full name, mailing address, bank account information, SSN, DUNS, DUNS+4 and if an organization, an indication of whether the organization is a public or private sector entity.

DATA STUDY RESULT - This is the result of synthesizing data collected to analyze the issue at hand.

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DEBIT VOUCHER INFORMATION - This is information associated with the debit vouchers debiting a disbursing activity. This information includes agency location code, amount, date and the debit voucher number.

DEBT ADJUDICATION DECISION - This is information regarding the results of debt adjudication proceedings to include request for waiver, debt determination proceedings, or other administrative hearings conducted within the Component.

DEBT CLOSEOUT - This is a notification that a debt case has been closed out and no further collection action will be pursued relative to the associated claims receivable.

DEBT COMPROMISE - This is the notification to the originator of a debt that a debt is to be reduced in part or in whole due to the establishment of a debt compromise agreement.

DEBT CORRESPONDENCE - This is a variety of debt related correspondence going to external entities. Examples of documents include: dunning letters, responses to inquiries, responses to US bankruptcy court requests, schedule of

DEBT INFORMATION - This is an overall flow of debt information to the reporting function. Information includes account balance information, collection activity, demand letter issuance, debtor response information and results of debt adjudication proceedings.

DEBTOR'S RESPONSE - This is the debtor's response to a demand letter or notice of administrative offset. This may request the debt be satisfied through installment payments or via salary offset. The request may also request an installment payment schedule, waiver, debt determination consideration or administrative hearing within the Component.

DEFENSE CAPABILITY - This is the Department of Defense's current and future capabilities as well as any capability shortfall in conducting or executing a mission, task, goal, objective, or requirement to meet the National Military Strategy.

DEFINED COST MODEL STRUCTURE - This is the identification and organization/hierarchy of objects within a cost model facilitating model population and assignment and calculation of costs.

DEMAND LETTER - This is the notification from the government to the indebted party. This notification shall include the following information: the basis for the debt, the applicable standards upon which any interest, penalties or administrative charges will be based, the date by which the debtor must make payment to avoid late charges and enforced collection, the name, address and phone number of point of contact the debtor may speak with regarding the demand letter and remedies the Department will use to enforce payment of debts.

DEPARTMENT OF DEFENSE BUDGET DATA CALL - Request from OMB for Department of Defense to begin preparation of President's Budget submission.

DEPLOYED ESOH SOLUTION - This result of the assessment action outlines the actual solution that has been implemented. **Environment, Safety and Occupational Health**  
This may include any details of variances in the actual implementation from the planned implementation, and any requirements for future monitoring or action.

DEPOSIT INFORMATION - This is information associated with the deposit of funds creditable to a disbursing activity. This information includes agency location code, amount, date of deposit and the deposit ticket number.

DEPRECIATION OR AMORTIZATION SCHEDULE - This is the scheduled allocation of the cost of an asset to the periods deriving benefit from its use.

DISBURSING INFORMATION - This is information associated with disbursements which have been processed to include intergovernmental payments made via IPAC and commercial payments processed via electronic funds transfer and Treasury check. This process encompasses preparation and distribution of the payment instrument and the associated disbursement voucher, as well as the passing of disbursement information to the entitlement and accounting general ledger activities.

DISCHARGED DEBT TAX NOTIFICATION - This is the issuance of the IRS Form 1099 documenting the fact that delinquent debt has been written off and should thus be treated as taxable income for the individual/vendor.

EFFECTIVENESS CRITERIA - This is the criteria that will be used to compare potential output of a solution alternative to an expected value (i.e. the criteria). **Environment, Safety and Occupational Health**

ENTERPRISE SERVICE - Evolving capability being defined. (Definition to be provided by DISA working group.) Source: GIG 2.0 CD definition for NCES (Net-Centric Enterprise Services) Enterprise requirements that support a common capability-base approach for enterprise-wide services to provide timely, secure, ubiquitous end-user access to business information.

ENVIRONMENT SAFETY AND OCCUPATIONAL HEALTH SERVICE ISSUE COMMUNICATION - This is a communication to responsible authorities that an issue of actual or potential ESOH concern exists. The communication may describe an event such as an accident or spill or refer to a set of circumstances of interest to the ESOH community (e.g., paint fumes, archeological discovery). The communication may be from the public, regulatory notices from authorities, or be identified as a result of a study. Example Attributes: Time/Date of Communication Issue Description, Name of Notifier, Issue

ENVIRONMENT SAFETY AND OCCUPATIONAL HEALTH SERVICE ISSUE DESCRIPTION - This is a narrative that details the problem, issue, or concern. Example components include: statement of understanding, process parameters, issue location, work function, identified hazard, and ESOH issue profile. This output also feeds the environmental inventory.

ESOH EVALUATION METHODOLOGY - This is the determined method for evaluating the solution alternative to ensure its effectiveness, potential costs, and potential socio-economic impacts. **Environment, Safety and Occupational Health**

ESOH ISSUE COMMUNICATION - A communication to responsible authorities that an issue of actual or potential ESOH concern exists. The communication may describe an event such as an accident or spill or refer to a set of circumstances of interest to the ESOH community (e.g., paint fumes, archeological discovery). The communication may be from the public, regulatory notices from authorities, or be identified as a result of an internal study or inspection.

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Example Attributes:

Time/date of Communication  
Issue description  
Name of Notifier  
Issue area/location

ESOH ISSUE DESCRIPTION - This is a narrative that details the problem, issue, or concern. Example components include: statement of understanding, process parameters, issue location, work function, identified hazard, and ESOH issue profile. This output also feeds the environmental inventory.

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ESOH ISSUE PROFILE - This is a description of the area of interest and the suspected issue or the aspect associated with a specified location, activity or service. The issue profile can be used to determine if an aspect or issue of interest requires further investigation or may be used as the basic information in beginning the detailed assessment.

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Example attributes:

Area Name  
Area Location  
Activity Performed  
Suspected Issue

ESOH ISSUE REQUIRING INVESTIGATION - This is the ESOH aspect or issue that has been determined to warrant further investigation based upon the specific purpose and focus of the program conducting the review

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Example attributes:

Area Name  
Area Location

ESOH SOLUTION ALTERNATIVE - A narrative that describes the solution, which will be considered as an alternative for addressing the ESOH issue.

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ESOH SOLUTION DEFICIENCY - This result of the assessment action outlines any difference between the objectives of the remedy and the outcome. **Environment, Safety and Occupational Health**

ESOH SOLUTION DESIGN - The ESOH solution design contains the specific design parameters of the ESOH solution. It can detail such items as construction parameters, equipment specifications, etc for the solution to be implemented. **Environment, Safety and Occupational Health**

ESOH SOLUTION STATUS - This information addresses the status of the solution implemented  
Example attributes: Completion expected date, changes to design in implementation etc. **Environment, Safety and Occupational Health**

EVALUATED ESOH SOLUTION ALTERNATIVE - This is an alternative that has had the evaluation methodology rigorously applied to it to determine effectiveness, potential costs, and other socio-economic conditions. **Environment, Safety and Occupational Health**

EXCESS REAL PROPERTY ASSET INFORMATION - This is information on a real property asset that is determined to be in excess and must be disposed of.

EXTERNAL COST INFORMATION - This data source consists of all financial and programmatic information used by the budgetary, cost, and financial accounting processes. It includes all financial and much non-financial data from other mission areas within DoD, such as environmental data, that are necessary for budgeting and financial reporting.



EXTERNAL DELIVERY EVIDENCE - This is the information from an External non-DoD buyer that goods or services have been provided by a DoD Seller.

EXTERNAL DEPARTMENT OF DEFENSE DEBT - This is a request for collection action associated with debts originating in other federal agencies. An example of this type of debt is a tax levy from the Internal Revenue Service.

EXTERNAL INTELLIGENCE - This is intelligence information and material provided by other agencies to the Department of Defense and used in the development of the overall strategic plan and subsequent planning and budgeting documentation.

FINANCIAL INFORMATION MODIFICATION - This is a notification that a change to the existing standard financial information structure, cost accounting code structure, standard chart of accounts, or accounting/cost accounting methodology has been issued.

FINANCIAL MANAGER - This role ensures that decision makers have accurate, timely, reliable, and useful financial information needed to make sound decisions. The comptroller develops financial strategies; develops and controls the formulating budget submissions process; ensures financial controls; and conducts program and organizational assessments. It also represents and defends positions on all financial matters, and provides financial management guidance and oversight for the efficient and effective use of resources.

FINANCIAL STATEMENT NARRATIVE INFORMATION - This is information used to build the post closing narrative. This information is derived from accumulated cost data, data used to build the working trial balance, mapped financial data, and mapped non-financial data.

FORCE STRUCTURE - This is position information depicted within the organizational structure, and related subdivisions of the Total Force.

FOREIGN MILITARY SALES EXPENDITURE AUTHORITY REQUEST - This is a request for expenditure authority associated with a payment which cites a foreign military sales appropriation. No payments citing foreign military sales appropriations will be released for disbursement processing prior to receipt of expenditure authority from the Security Assistance activity.

FOREIGN MILITARY SALES EXPENDITURE AUTHORITY RESPONSE - This is a response from the Security Assistance activity regarding a previously submitted request for permission to expend funds associated with a Foreign Military Sales case. Responses include approved, denied and in process.

FUNDED POSITION IDENTIFICATION - This is an extraction of selected, detailed force structure attributes that identifies which billets (e.g., slots) can have human resource assignments within available budget allocations.

FUNDS EXECUTION AGAINST PLAN - This provides information on the expenditure of funds against budgeted/planned spending amounts.

GENERAL LEDGER ACCOUNT BALANCE - This identifies general ledger account balances associated with allotments and commitments.

GENERAL LEDGER MAPPING RULE - This is the system rule that identifies how and what type of information within an accounting transaction should be assigned to the general ledger.

GOVERNMENT FURNISHED MATERIEL REQUEST - This is a request for equipment in the possession of, or directly acquired by, the Government.

GOVERNMENT SECURITIES INFORMATION - This is information relating to each security including, but not limited to, purchase cost and yields, book value, date when semiannual interest accrues, interest percentage, and date the security matures. This also includes information provided the Department of Treasury to invest all or portions of the moneys in Investment Trust Fund Accounts. This is information also provided to the Department of Treasury to redeem securities in an amount sufficient to produce a cash balance in its account at least equal to the amount planned to be disbursed before making the disbursement.

GUIDANCE - This is the interpretation and implementation of Policy within the Department of Defense. Guidance takes the form of regulations, directives, circulars, instructions, manuals, standard operating procedures (SOPs). Examples include Department of Defense Financial Management Regulation (7000.14R), Department of Defense Instruction 5000.2R, Defense Federal Acquisition Regulation Supplement (DFARS), Joint Travel Regulations (JTR), Department of Defense Cost Standards.

HEALTH CARE EXECUTIVE-LEVEL OFFICER - This high-level role is responsible for interpreting and providing direction on doctrine, guidance, policy, procedures, regulations, and standards that control the performance of Military Health System functions. This executive-level managerial role manages other roles, including subsidiary managerial roles.

HOUSING ENTITLEMENT NOTIFICATION - This is a validated individual requirement for DoD housing with mission impact information to be utilized in priority determinations.

HUMAN RESOURCE INFORMATION - This is an extraction of selected data related to a human resource application and human resource profile request.

HUMAN RESOURCE PROFILE - This includes personal, professional, and pay information related to the processes of administering manpower and staffing, human resources, personnel development, benefits, and pay.

HUMAN RESOURCE PROFILE CREATED OR UPDATED - A created or revised the Human Resource Profile that includes personal, professional, benefit and payroll information related to the activities of Perform Organizational Management, Perform Personnel and Pay Management, and Manage Benefits.

HUMAN RESOURCES GENERALIST - This role directs the execution of organizational management, benefits management, and personnel and pay management activities. This managerial role manages other roles, potentially including subordinate managerial roles.

HUMAN RESOURCES POLICY ANALYST - This role manages the interpretation, communication, and dissemination of Human Resources guidance, laws, and policies that are directed from external and internal oversight organizations.

IDENTIFIED ASPECT OR ISSUE OF INTEREST - This is a short narrative that describes the identified aspect or issue of interest. In particular, it aggregates the high level information gathered during the activity and provides a general overview of the aspect or issue of interest. May also identify possible sources of further information such as persons to interview.

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Example attributes include:

- Issue Name
- Issue Location
- Issue description
- Rationale for interest

IDENTIFIED RISK STANDARD - This standard will identify the levels of the potential data source (air sample, water sample, historical data) and can aggregate this data to provide common industry acceptable levels for safe operations.

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INDIVIDUAL CLOSE OUT INFORMATION - This is information detailing a final bill generated by Human Resources Management for goods or services that are sent to the appropriate party for payment. The final bill will capture all costs such as interest and penalties.

INDIVIDUAL DEBT INFORMATION - This is information from external sources requesting Department of Defense (DoD) Human Resources to collect incurred debt.

INDIVIDUAL HUMAN RESOURCE INFORMATION - This information is an input into Human Resources Management activities from an individual. Examples are travel voucher, family member information update, and individual development information.

INDIVIDUAL TRAVEL AUTHORIZATION - This is the authorization for physical relocation, and related funds obligation, of a person in support of DoD business and/or operations.

INDIVIDUAL WRITE OFF INFORMATION - This is information detailing an agreed-upon partial payment of a debt made by an individual or employee allowing for a Department of Defense (DoD) write-off to occur in lieu of paying the full amount of the debt.

INDUSTRY TECHNOLOGY PROJECTION - This is an assessment of when and at what cost industry will be able to develop and field selected technology and innovations.

INFORMATION ASSURANCE - Information Assurance (IA) is defined in DoD Directive 8500.1, "Information Assurance," dated October 24, 2002, as (measures that protect and defend information and information systems by ensuring their availability, integrity, authentication, confidentiality, and non-repudiation. This includes providing for restoration of information systems by incorporating protection, detection, and reaction capabilities. Enterprise information assurance requirements that support a common capability-base approach for enterprise-wide information assurance services to provide timely, secure, ubiquitous end-user access to business information.

INFORMATION RESOURCE MANAGER - This role focuses on managing the enterprise's data, information, knowledge, and the technology necessary to create, use, and manage effectively. Information resource manager is also referred to as data resource manager, information manager, information resource planner, and by various other names. Enterprises need to share data, information, and knowledge with customers, suppliers, and partners so they can do business more efficiently, thus the increasing importance of information resource management.

INITIAL ASSET RECORD INFORMATION - This is the first instance of the descriptive characteristics of an asset entering Department of Defense accountability.

INSPECTION REQUEST - This is an examination of the property or building to determine condition or quality for a particular purpose.

INSPECTION RESULTS INFORMATION - This is a record created from the real property inspection. Data included would be the original inspection specification, specific task identified, Asset ID, Work Order ID, Work Order Description, Work Order Type, Work Order Diagnosis Type, Work Order Symptom Type, and Work Order Root Cause Type.

INSTALLATION RECORD - These are location specific external or internal records which are relevant to the issue of interest. Examples of installation records are inspection records and internal memos.

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INSTALLATIONS AND ENVIRONMENT OPERATIONS MANAGER - The Installations and Environment Operations Manager governs the execution of Real Property Construction, Restoration, Modernization, Sustainment, Real Property and Installation Operations, Environment Safety and Occupational Health (ESOH) Services, and Real Property Disposal to fulfill a business or mission requirement.

INTENT TO VACATE NOTIFICATION - This is a customer notice that indicated the use of space assigned will no longer be required or the terms of the contract have or are about to expire, or the space assigned no longer meets the customer's requirement.

INTEREST RATE - This is the interest rate established by the Department of Treasury as published in the Federal Register. This rate is equal to the current value of funds.

INTERVIEWEE INFORMATION - Identity and contact information on the landowners, neighbors, DoD personnel or tip providers that may be interviewed to better understand the aspect or issue of interest **Environment, Safety and Occupational Health**

Example attributes:

Interviewee Name  
Interviewee Contact Info  
Association with the issue

INVENTORY AVAILABILITY - These are stocks or items on hand used to support production (raw materials and work in process items), supporting activities (maintenance, repairs and operating supplies), and customer service (finished goods and spare parts).

INVESTMENT INTEREST INFORMATION - This report focuses on the status and balances of the Investment Trust Fund Accounts. The report provides a record of all transaction processed in the Investment Trust Fund Accounts for a specific period.

INVESTMENT TRUST FUND INFORMATION - This includes information regarding the purchasing, selling, and redeeming marketable, non-marketable, and market based securities. This also includes calculating and recording interest earned and amortization of premiums/discounts.

LAW - These are external binding rules of conduct or actions prescribed that impose restrictions or direction on how entities must operate or behave. Examples of laws include Congressional Appropriation and Authorization Acts, State and Local Environment Compliance Laws, United States Code, and rulings.



LEGAL RECORD - This is an existing record related to the issue of interest such as a deed and waste manifest

Example attributes:

Legal record name

Legal record type (Waste manifest, property record, deed)

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MAINTAINED ASSET INFORMATION - This is the descriptive characteristics of an asset which has been maintained.

MISSION - These are the objectives or tasks that specify the action(s) necessary to conduct peace-time and war-time activities in support of the National Military Strategy.

NATIONAL MILITARY STRATEGY - This is an analysis to determine Department of Defense resources required to support the Commander-in-Chief's National Security Strategy. It serves to validate and update the threat level and force structure assumptions.

NATIONAL SECURITY STRATEGY - This is the Commander-In-Chief's strategic guidance to the Department of Defense that supports the nation's intention to employ the armed forces to secure the objectives of national policy by the application of force or the threat of force.

OBLIGATION - This identifies obligations that have been approved based on the existence of available funding or deobligations that have been recorded based on deobligation requests. This obligation/deobligation is a legal reservation/dereservation of funds for a procurement request, order, directive, or equivalent instrument. This also identifies obligation requests that have been rejected due to insufficient funding or management discretion.

OBLIGATION REQUEST - This is a signed contract or order (includes contract and/or order) that provides obligations or deobligations request.

PERFORMANCE INFORMATION - This is the flow of actual performance data back into the control system so that actual performance can be compared with planned performance.

BASE OPERATIONS PERFORMANCE INFORMATION This is the narrative and metrics data that when aggregated describes the execution of Service Base Operations activities.

DELIVER PERFORMANCE INFORMATION This is the narrative and metrics data that when aggregated describes the execution of Deliver activities.

DISPOSE OR RETURN PERFORMANCE INFORMATION This is the narrative and metrics data that when aggregated describes the execution of Dispose or Return activities.

PERFORM BUILD AND MAKE AND MAINTENANCE AND SUSTAINMENT PERFORMANCE INFORMATION This is the narrative and metrics data that when aggregated describes the execution of Build and Make and Maintenance and Sustainment activities.

PROGRAM PERFORMANCE INFORMATION This is the information that reports financial and non-financial data concerning overall program costs and performance.

PROJECT APPROVAL REQUEST This is information that is required when an architectural design has reached a certain milestone (currently 35% completion). This authorization request enables the technical, business and financial review of the engineering of architectural design to ensure it meets the stated objectives and requirements. If approved the design project can be completed. If the project is not approved the design may be deferred or cancelled.

PERFORMANCE SUMMARY - This contains the results of analysis of actual performance against the financial and operational goals and objectives. Includes recommendation for modifications to the Resource and Performance Plan.

PERMIT APPLICATION - The set of terms and conditions that must be met before a permittee can proceed with the permitted activity. Also includes the necessary administrative information needed to identify the permitted parties and the covered facilities or operation. A permit application or form that must be completed by the permittee **Environment, Safety and Occupational Health**

PLAN - This is the collection of individually prepared strategic and tactical documents that govern execution of the Department of Defense mission.

APPROVED ACQUISITION PLAN This plan identifies those milestones at which decisions should be made in order to facilitate the attainment of the acquisition objectives. The Plan must address all the technical, business, management, and other significant considerations that will control the acquisition of goods and services.

BUSINESS PLAN The business plan identifies the business unit performance goals, objectives, and financial and non-financial resources needed to accomplish the business goals and objectives of the program. The business plan includes acquisition, logistics, and human resource requirements needed to support these strategies as well as a support strategy that serves as the roadmap for life cycle sustainment, tailored to the specific needs of a program.

DEFENSE RESOURCE PLAN The Defense Resource Plan includes all resource requirements, budgeted and unfunded, required to meet component goals. Component is defined as DoD Services, Agencies, and lower organizations including field units. This plan is derived from the Future Year Defense Program, Component Planning and Budgeting Guidance, Performance Plan, Validated Component Unfunded Requirement, and Component Program and Budget. The plan identifies the component performance goals, objectives, and resource requirements for all active years necessary to support the strategies in the National Military Strategy, Quadrennial Defense Review, and the Secretary of Defense Strategic Planning Guidance and the Secretary of Defense Joint Programming Guidance. The executed plan will change based on input from approved appropriation, emerging requirements and other fact of life changes. The Component Resource and Performance Plan is performance-based, meaning it sets measurable target levels of performance (i.e., metrics, balanced scorecard) to achieve the goals and objectives established in the plan.

STRATEGIC PLAN ASSESSMENT This is a functional assessment of the Strategic Plan Objective which determines operational capabilities, force structure, sustainment capability, and weapon system strategies, to support the National Military Strategy and the Quadrennial Defense Review. The assessment can be a partial assessment or any partial response that is typical in the various stages of an iterative cycle.

PLANNING OBJECTIVE - This is the translation of the component program objectives into specified guidance that articulates the Component desired operational capabilities, force structure, sustainment capability, weapon system strategies and associated performance measures. These objectives provide the basis for developing the Resource and Performance Plan.

POLICY - These are rules, standards, and directions provided to the Department of Defense by external groups such as Office of Management and Budget, Treasury, and Cost Accounting Standards Board.

PROGRAM AND FUNDING DOCUMENT - This document establishes legal and fiduciary responsibility of funds. This is an OSD released document that reflects OSD's approval of program funding levels. This document is one of the three main sources that must be approved prior to issuing the Budget Authority to the component.

PROGRAM AUTHORITY - Program Authority authorizes program execution and requests funds for release. It includes specific budget line items and budget activity amounts being released for each account as it pertains to the functional program manager.

PROGRAM FUNDING - This includes all of the information required for submitting the program and budgets for the DoD, on and off years. It includes information required for creating the legal funding document that enables the component to incur obligations as well as the legal and fiduciary responsibility of funds.

BUDGET AUTHORITY This is the legal funding document that enables the component to incur obligations. In addition to the funding information, the document includes statutory limitations imposed on a particular appropriation or individual line item. The basis for the release is the program authority.

PROGRAM AND BUDGET On-year--DoD's submittal of the program and budget information to the President's Budget. This includes the adjusted Program Objective Memorandum (POM) and Budget Estimate Submission (BES) for the DoD Future Years Defense Program addressing major defense budget issues. Off-year--The DoD set of fully resourced changes to the program and budget submission in the off-years of the Planning, Programming, Budgeting, and Execution process. This comprises both Program Change Proposals (PCPs) and Budget Change Proposals (BCPs) for the off-years. BCPs cover fact of life changes (eg. cost increases, schedule delays, management reform savings, and workload changes) and changes resulting from Congressional actions.

PROPOSAL - This is an offer to provide goods or services at a specified cost and within a specified schedule. It also includes proposed contract terms and conditions under which the goods or services will be provided.

PUBLIC COMMENT - Input from general public stakeholders regarding the proposed agreement instrument or permit.

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QUADRENNIAL DEFENSE REVIEW - This is a review of the nation's defense strategic objectives that are needed to support the National Military Strategy. This review enables the Department of Defense to develop strategic goals and plans to meet the current requirements and make future investment decisions to transform equipment requirements, organizational structures, and operational concepts into more efficient military forces. The Quadrennial Defense Review is strategy-driven, not budget-driven, so that the decision makers can assess the risk of not having the desired amount of resources to meet the requirements.

REAL PROPERTY DISASTER OCCURRENCE INFORMATION - This is information regarding a destructive event to real property including but not limited to the following events: earthquake, explosion, fire, flood, hazardous material or transportation incident (such as a chemical spill).

REAL PROPERTY INSTALLED EQUIPMENT RECOVERED INFORMATION - This is equipment that is recovered from a real property asset during a disposal event. This equipment or materiel is either returned back into logistics inventory for re-use or sold.

REAL PROPERTY OPERATION CEASED INFORMATION - This is information that indicates that operations on real property asset have ceased. This occurs either at the point in time where the flags are lowered on a real property asset, a disaster has occurred, or construction, restoration, modernization or sustainment action is underway.

RECEIPT INFORMATION - This refers to the information that indicates that the Deliver agent has received materiel which has been returned. The purpose is to enable the returning entity to closeout the in-transit.

REFERRED DEBT - This is the referral of debts to external sources for collection action. This includes referral of uncollected debts to Department of the Treasury, Department of Justice or private collection agencies.

REGULATION AND GOVERNING POLICY - Regulation or governing policy such as the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), NRC, or host nation requirements that can provide context for the issue of interest

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RELEASE TO DELIVER - This is the message that Make/Maintain sends to Deliver indicating that a piece of equipment is finished and ready for pick-up or delivery.

REMITTANCE INFORMATION - This is information associated with remittance forwarded to the disbursing activity and may include copies of IPAC listings, checks, coupons, food stamp vouchers, WIC vouchers and various forms of

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REPLACEMENT FINANCIAL INSTRUMENT REQUEST - This is the request for the issuance of a replacement check due to the original check being lost, stolen, mutilated or not received by the payee. This request will be processed by the disbursing activity resulting in the generation of a stop pay request to the Department of Treasury.

REQUEST FOR ADMINISTRATIVE OFFSET - This is a request for administrative offset against amounts payable to indebted parties. This would be a salary offset for employees or an administrative payable offset for vendors.

REQUEST FOR PROPOSAL - This is a request for bids/offers to meet a specified requirement or need. It includes information about the acquisition requirement so that vendors/contractors can submit a proposal.

REQUEST FOR REFUND - This is a request for a refund payment to be made to an individual or vendor in instances when an overcollected condition exists related to a debt case.

REQUEST FOR RESEARCH INFORMATION - This is a request for information for the purpose of determining the capabilities, technology, and competitive forces of the marketplace to meet an organization's needs for supplies or services.

REQUEST TO MODIFY TREASURY WARRANT - A request from the Department of Defense to the Department of the Treasury to revise and reissue the original warrant received from Treasury. This request is usually the result of an error or discrepancy between the Treasury Appropriation Warrant and the amount enacted into law. The request for modification is necessary to ensure accuracy and agreement with the Department of Treasury accounts.

REQUEST TO RETURN - This request triggers the reintroduction of an item to the supply chain.

RESEARCH INFORMATION - This is information for the purpose of investigating an issue or determining the capabilities, technology, and competitive forces of the marketplace to meet an organization's needs for supplies or services. Research information may include information such as academic journals, methodologies, standards, studies, relevant government publications and other information necessary to support the research objective.

RESEARCH SOURCE MATERIAL - These are documents such as news articles, academic journals that provide ESOH relevant information for the identified issue of interest. Typically, these example sources may include documents, studies, photographs etc.

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RESOURCE AND PERFORMANCE PLAN - This includes the Future Years Defense Program, Defense Budget Issues, Budget Justification Information, and the President's Budget for the entire Department, and the internal budget submissions from each Military Service and Agency.

RESOURCE MANAGER - This role provides advice to the Department of Defense on strategic and tactical budget options and resource availability; and defines strategic and tactical goals that must be achieved to accomplish the stated mission. This role manages other subordinate roles.

RESPONSE TO CUSTOMER - This is the information sent to the user/customer about the status of goods or services requested.



RETURN INFORMATION - This documents the information on materiel which has been authorized for return. It includes item information, quantity, transportation information, and shipment and arrival dates.

RETURNED PAYMENT - This is information associated with a payment which has been returned to a disbursing activity. For checks payments this could be due to improper mailing address information or perhaps a deceased payee. For EFT payments this could be due to improper ABA routing number, improper account number or payment being rejected by the

RETURNED PAYMENT NOTICE - This is a notification from the disbursing activity to the originating entitlement activity that a previously issued payment has been returned and the reason(s) why. This is a notification from disbursing to a functional area that a payment has been returned from a financial institution. The payment was returned for at least one of the following reasons: invalid account number, invalid routing transcript number, account closed, or rejected by payee.

REVIEWED APPLICATION OR AGREEMENT INSTRUMENT - An agreement instrument or permit application that has been reviewed by the regulatory and permitting authority. A reviewed application or agreement instrument may contain deficiencies or the final set of operating terms of conditions to which the parties agree. It also contains any input from the public regarding the agreement.

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RISK CHARACTERIZATION - This is a narrative that describes the type of risk the identified hazard could have upon the Warfighter or other stakeholders. This narrative can contain details such as the professional judgment of the risk assessor, a risk assessment code (RAC), other statistical information, or other analyses (as defined by the methodology).

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RISK STANDARD - These are existing standards for risk determination from sources such as EPA, OSHA, DOD Instructions 6055.12, 6055.5, etc.

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SALES EVIDENCE - This is the information that provides verification of goods tendered or services rendered and conveys the data required to generate a bill and record the receivable. Includes data conveying receipt and acceptance by the buyer.

SALES ORDER CUSTOMER REQUEST - This is a request from the buyer for information regarding current schedule and cost status for the buyer's contract or order.

SALES ORDER CUSTOMER RESPONSE - This is the information from the seller to buyer on current schedule and cost status for the buyer's contract or order.

SAMPLE ANALYSIS RESULT - This is the result of the lab or other analysis performed on the collected sample.

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SELECTED ASSESSMENT APPROACH - This is the approach identified to support issue investigation. It includes the required data and data analysis procedures as well as the standards used to compare to results. This includes the sample or data collection plan and describes the what, where, how and when of sample collection necessary for issue investigation.

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Example attributes:

- Sample media matrix name (e.g. soil, water, air)
- Location (e.g. area, site, room, map guide)
- Frequency of collection

SELECTED ESOH SOLUTION - This is the solution that has been evaluated and has been determined as a course of action to pursue by the ESOH professional.

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SELECTED RISK ASSESSMENT METHODOLOGY - Selected Risk Assessment Methodology - The selected risk methodology details the method by which the risk assessor should perform the risk assessment. An example of a selected methodology could be chapter 2 of FM 100-14, which details the Army process by which risk should be assessed. This methodology could include which types of protocols to use for the collection of data, protocols for the analysis (METTS), and the process by which information is distributed. **Environment, Safety and Occupational Health**

SELLER MATERIEL AND MAINTENANCE AND SERVICE STATUS - This is the information regarding the provision of goods or services with data for collection and shipment planning to include, but not limited to: status or evidence from operational execution activities of HRM, Logistics, and I&E for schedule and cost.

DELIVER STATUS This is the evidence from the Deliver activity regarding the provision of goods or services.

PROJECT STATUS INFORMATION This is information that identifies the status (i.e., budget, percentage of completion against the schedule) of projects that are in progress. It also captures items such as Construction/Work-in-progress information.

REAL PROPERTY ASSET STATUS INFORMATION This is the status of items necessary to provide or support asset accountability and valuation.

SALES REIMBURSEMENT INFORMATION This is reimbursement information from the sale of goods or services (e.g., commissary receipts, training).

UPDATED MAINTENANCE OR PRODUCTION SCHEDULE This identifies changes to the workload plan resulting from the accomplishment of tasks.

SELLER RESPONSE - This is a response from a Selling organization to a Draft Contract/Order or Request for Quotes.

SEPARATED OR TERMINATED OR TRANSFERRED INDIVIDUAL DEBT INFORMATION - The information required to support a Department of Defense Human Resource collection action on a delinquent individual whose affiliation has been separated or terminated from Department of Defense or transferred to another federal entity. This information regards a dollar amount owed to the Department of Defense. This occurs when a Department of Defense Member or Non Member damages or loses Department of Defense property or has been overpaid.

SHIPPING INFORMATION - This is legal documentation of the contents of a shipment (e.g., way bill, bill of lading, export papers). This information applies to shipments of goods to customers and material sent to disposal, as well as equipment and service parts sent to Make to support MRO activities.

SOURCE - This is the point of origin from which the sample will be collected (e.g. the field from which a soil sample will be taken).

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SOURCED REQUIREMENT - This is an approved, validated acquisition requirement that may be satisfied by one or more available sources. A sourced requirement may include the following, as required: identified need, quantity, delivery, performance parameters, sourcing information, service/commodity category, Statement of Work, and/or an identified funding plan.

STABILIZED BILLING RATE - This rate established in the President's Budget and charged to customers will recoup the full costs associated with activities and processes, including all labor and non-labor, direct and indirect, and general and administrative overhead costs.

STAKEHOLDER INPUT - This is input from groups such as a community advisory board, external stakeholders or other public groups as mandated by regulation.

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STANDARD CHART OF ACCOUNTS - The United States standard general ledger chart of accounts provides control over all financial transactions and resources balances, satisfies basic reporting requirements of Office of Management and Budget and United States Treasury Department, and integrates proprietary and budgetary accounting.

STANDARD COST RATE - This is a rate used to determine the normal expected cost of an operation, process, or product, including labor, material, and overhead charges, computed on the basis of past performance costs, estimates, or work measurement.

STANDARD FINANCIAL INFORMATION STRUCTURE - The DoD Standard Financial Information Structure (SFIS) provides the ability to collect and summarize information consistently and at the appropriate levels of detail for users at multiple levels in the government. Collectively, this information is used to support financial and performance reporting requirements. Components of the SFIS include Appropriation information, Budget information, Organization information, Trading Partner information, Transaction information, and Cost Accounting information.

STOP PAYMENT REQUEST - This is the request for stop payment issued to the Department of Treasury associated with a check payment previously issued by the disbursing activity. In this instance the original check has been reported as lost, stolen, mutilated or not received by the payee.

STRATEGIC PLAN OBJECTIVE - This is the translation of the Quadrennial Defense Review and National Military Strategy into specified objectives that articulate the Department of Defense's desired operational capabilities, force structure and weapons system strategies. These objectives help to provide the basis for developing the Defense Budget and the Annual Performance Plan. These objectives are utilized by the functional communities to develop assessments with order of magnitude costs.

SUSTAINMENT WORK ORDER INFORMATION - This is information regarding the specific task list and scheduled completion time to sustain real property. This information could include Asset ID, Work Order ID, Work Order Description, Work Order Type, Work Order Diagnosis Type, Work Order Symptom Type, and Work Order Root Cause Type.

TIME AND ATTENDANCE INFORMATION - This is the individual's number of hours worked, attendance, and leave information for a specific pay cycle.

TRANSACTION CHANGE NOTIFICATION - This is intended to enable the Accounting process the capability to communicate, to the source processes, the need for clarification or correction of unusual, uncommon, unanticipated or non-substantiated transaction data reflected in the trial balance. These issues would be identified in the analysis of the trial balance performed in the Accounting process and would focus on those items of a material nature. As an example, if the trial balance reflected a large payroll transaction in a period not consistent with established pay periods, a notification to the HR source process would be necessary to clarify or correct that information. Any corrections, that result from this notification, are communicated back to the Accounting process through the existing transaction related ICOMs that the source process sends to the Accounting process.

TREASURY INFORMATION - This is information resulting from the Department of Treasury's maintenance of those particular government accounts on the books of the Treasury that the Secretary of Treasury has been authorized or directed by law to invest. Information provided includes deposits in transit information, re-certified check credits, checks issuance information and Disbursing Officer deposit fund account balance information. The aggregate amount of funds in the DoD's accounts with Treasury for which the DoD is authorized to make expenditures and pay liabilities. Fund balance includes balance of funds collected, funds disbursed, and funds with Treasury. Any differences between funds with Treasury and funds with DoD are considered undistributed collections and undistributed disbursements.

TREASURY WARRANT - The Treasury warrant is a financial control document, issued after enactment of the Appropriation Act by the Treasury Department. This document is the basis for reporting cash on the books authorized to be withdrawn from the central account maintained by the Treasury, essentially maintaining the bottom line for all appropriations. This document is one of the three main sources that must be approved prior to issuing the Budget Authority to the component.

UPDATED ASSET INFORMATION - This is the descriptive characteristics of the item necessary to provide or support asset accountability and valuation.

UPDATED ASSET RECORD - This is the continuous aggregation of descriptive characteristics of an asset under Department of Defense accountability.

VALID RISK MODEL - A valid risk model is a model that has been accepted by DoD or Industry as a commonly accepted way by which to measure risk. **Environment, Safety and Occupational Health**

VALUATION INFORMATION - This is the information provided by the Program Manager concerning the valuation of an asset that is used to establish, update, or relieve the Work in Progress or Construction in Progress accounts.

VALUATION METHOD - These are cost models, actuarial techniques, professional judgments, engineering cost estimations or decision analysis techniques. **Environment, Safety and Occupational Health**

VENDOR DEBT INFORMATION - This is information regarding a dollar amount owed to the Department of Defense by a vendor. This is due to an overpayment caused by previously processed advanced or financing payments, as well as contract modification action which were processed after payment had been made.

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VENDOR DELINQUENT DEBT - This is information regarding a delinquent debt owed to the Department of Defense by a vendor. The debt may have originated when an overpayment caused by previously processed advanced or financing payments, as well as contract modification actions which were processed after payment had been made.

WRITTEN OFF DEBT/RECEIVABLE - This is the notification to accounting that collection action related to a debt has been terminated and the associated receivable is to be written off.